

2021 BUDGET OVERVIEW



2021 RILEY COUNTY CAPITAL IMPROVEMENT, ECONOMIC DEVELOPMENT & 1/2 CENT SALES TAX PROJECTS

Capital Improvement Projects	Budget
Other Equip/Facility Projects-current & TBD	\$7,754,140
CIP Reserve	\$500,000
G.O. Bond Payment-Bridges/Facilities Projects	\$186,392
Radio Infrastructure Lease & Hardware Reserve	\$574,574
Motor Grader Lease	\$55,061
Total	\$9,070,167

Economic Development Projects	Budget
Auto Lane Development	\$6,057
K-18 Airport Interchange Contr. (9 of 10 yr)	\$150,000
Konza Water Project Debt Payment	\$44,975
MPO & FHRC Contributions	\$15,000
Project Study, Design, Engineering, etc.	\$50,000
Chamber of Commerce Appropriation	\$55,000
Downtown Manhattan Appropriation	\$5,000
Flint Hills Veteran's Coalition Appropriation	\$1,100
Riley Co. General Eco. Dev. Appropriation	\$74,190
Total	\$401,322

1/2 Cent Sales Tax R&B Projects	Budget
Rosehill Road Bridge	\$254,200
Senn Road Bridge	\$154,500
Culverts Pre-cast--Fancy Creek/Sherman	\$60,000
Overlays	\$525,000
Design/Construct-Future Determined Projects	\$3,326,667
Total	\$4,320,367

For a detailed list of the specific projects, please contact
Tami Robison at (785)537-6359 or email at
trobison@rileycountyks.gov

2021 BUDGET SUMMARY

General Fund	\$35,300,833
Bond & Interest Fund	\$598,752
County Building Fund	\$393,000
RCPD Fund	\$4,712,215
Capital Improvement Fund	\$9,070,167
Community Corrections Fund	\$987,649
Economic Development Fund	\$401,322
Emergency 911 Fund	\$810,000
1/2 Cent Sales Tax R&B Fund	\$4,320,367
Health Department Fund	\$4,906,190
Motor Vehicle Operations Fund	\$418,158
Rural Fire Capital Outlay Fund	\$357,523
Solid Waste & Landfill Closure Funds	\$2,807,000
Other Budgeted Funds	\$417,940
Total Riley County Budget	\$65,501,116

Budget Summary above does not include non-appropriated funds in the General Fund (\$580,000) & does not include Tax Delinquency Funds in the RCPD Fund (\$83,752).

For Special Districts and Cemetery funds outside the County Funds, please see the entire Riley County Budget which can be obtained in the County Clerk's Office.

RILEY COUNTY COMMISSION

District 1 - John Ford

(785)565-6214

jford@rileycountyks.gov

District 2 - Marvin Rodriguez

(785)537-6357

mrodriguez@rileycountyks.gov

District 3 - Ron Wells

(785)565-6213

rwells@rileycountyks.gov

For more information, contact the Riley County Clerk's Office at:
537-6300 or 537-6359. You may also visit us in person at
110 Courthouse Plaza or on our website: www.rileycountyks.gov.

The 2021 Riley County Budget Includes:

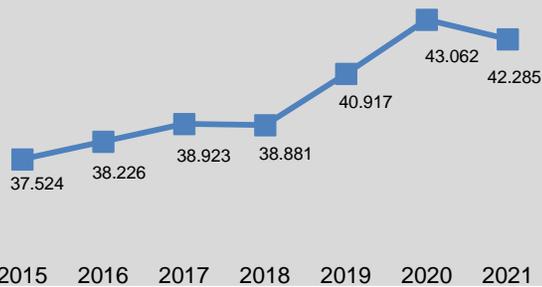
- **\$9 Million** Capital Improvement Budget
- Continuation of **\$6.0 Million** Road & Bridge Projects from the 2012 Voter Approved 1/2 Cent Sales Tax
- **\$4.9 Million** Riley County Health Department Budget
- **\$1.7 Million** Appropriations to Various Agencies that Provide Services to Riley County Citizens
- **\$10.5 Million** Public Safety Budget for Emergency Medical Services, Riley County Police Department, Riley County Fire District #1, Emergency Management and 911 Services

RILEY COUNTY MILL LEVY

The chart below depicts historical mill levy rates. Assessed valuation for the 2021 budget is 669,562,707, an increase of 1.92% over last year's actual assessed valuation calculated in November after the budget is set.

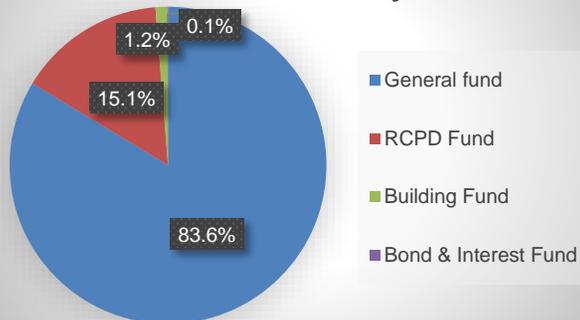
Since 2002, Riley County has lost an estimated \$56,852,742 in state revenues due to the elimination of LAVTR, Revenue Sharing, City/County Highway, CIME Reimbursement, Business & Machinery, Vehicle Tax & Mortgage Registration Fee changes plus the impact of unfunded mandates from the state.

Historical Budgeted Mill Levy

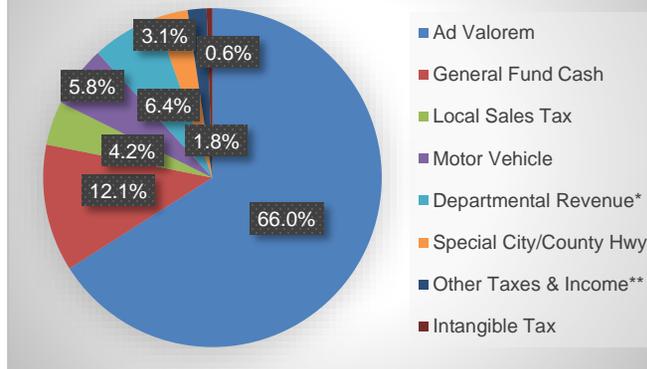


The chart below shows the breakdown of Riley County's Mill Levy, the majority of which is within the General fund. Riley County departmental personnel services and operating expenditures are budgeted within the General fund along with agency appropriations. The 2021 General fund budgeted expenditures are listed in the far right column. The RCPD fund includes the County's 20% funding requirement as well as all inmate medical & facility costs. Bond & Interest funds the county's debt obligations. The County Building fund is used to pay for county building repair/maintenance costs.

2021 Mill Levy Summary 42.285 Mill Levy



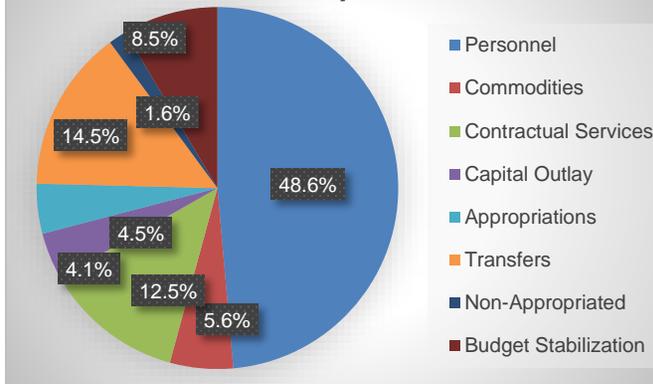
2021 General Fund Revenues



Departmental Revenue*: 21st Judicial District Receipts & Fees for Mortgage Registration/Recording, Diversions, Public Works, Fair, Attorney, Elections, Noxious Weed, Planning & Development, Register of Deeds, Appraiser, Treasurer, Clerk, Juvenile Supervision & Emergency Mngmt.

Other Taxes & Income:** Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Interest Income, Vehicle Rental Excise Tax, Franchise Fees, Interest on Tax, Commercial Vehicle Fees, Watercraft Fees, & PILT Federal Aid.

2021 General Fund Expenditures



Appropriations to Various Agencies include:

ATA Bus, Big Lakes Developmental Center, Comm. Corrections, Manhattan Emergency Shelter, Pawnee Mental Health, Riley County Area Agency on Aging, Riley County Conservation District, Riley County Genealogical Society, Riley County Extension & T. Russell Reitz Animal Shelter.

Transfers: General Fund to Capital Improvement, Economic Development, Health Department and Landfill Closure.

Non-Appropriated Balance: Per Statute 79-2927, each fund is limited to 5% of total fund expenditures.

2021 GENERAL FUND EXPENDITURES

Administrative Services	\$627,489
Ambulance	\$3,674,370
Appraiser	\$1,669,039
Attorney	\$2,127,075
Clerk	\$955,685
Commissioners	\$239,201
Coroner	\$107,000
District Court	\$168,175
Elections	\$581,735
Emergency Management	\$265,466
Fair	\$102,400
General Services	\$4,385,170
Information Systems/GIS	\$1,619,848
Insurance	\$681,849
Juvenile Detention	\$95,000
Juvenile Supervision Fees	\$1,794
Museum	\$428,315
Noxious Weed	\$684,674
Planning & Development	\$592,829
Register of Deeds	\$515,953
Public Works	\$8,101,895
Treasurer	\$876,696
Transfer to Capital Improvement	\$3,716,027
Transfer to Economic Development	\$300,000
Transfer to Health Department	\$1,154,526
Transfer to Landfill Closure	\$30,000
*ATA Bus	\$70,000
*Big Lakes Developmental Center	\$217,260
*Community Corrections	\$7,081
*Manhattan Emergency Shelter	\$11,000
*Pawnee Mental Health	\$300,000
*Riley County Area Agency on Aging	\$275,000
*Riley County Conservation District	\$55,136
*Riley County Genealogical Society	\$3,500
*Riley County Extension	\$599,645
*T. Russell Reitz Animal Shelter	\$60,000

TOTAL GENERAL FUND EXPENDITURES \$35,300,833

Non Appropriated Balance-General \$580,000

Balance to General Fund Revenues \$35,880,833

*Indicates Agency Appropriation paid from General Fund